

PARKWAY BANK & TRUST COMPANY40 N Waukegan Road
Deerfield IL 60015Last statement: March 10, 2008
This statement: April 04, 2008
Total days in statement period: 26Page 1 of 3
0002256924
(0)Direct inquiries to:
888 498-9800ESTATE OF BERENICE B VENTRELLA
ANGELO D VENTRELLA IND EXECUTOR
2311 DORINA DR
NORTHFIELD IL 60093-2705Parkway Bank & Trust Company
40 N Waukegan Road
Deerfield IL 60015**Checking**

Account number	0002256924	Beginning balance	\$0.00
Average balance	\$130,053.50	Total additions	1,557,360.91
		Total subtractions	1,056,403.86
		Ending balance	\$500,957.05

CHECKS

Number	Date	Amount	Number	Date	Amount
534	03-07	327.24	2020	03-26	66.05
545 *	03-07	37,637.99	2022 *	03-27	277.70
547 *	03-07	18,130.00	2023	03-26	18,095.66
551 *	03-11	39,884.68	2025 *	04-04	149.96
553 *	03-07	448.50	2026	04-02	168.91
581 *	03-13	720.00	2027	04-02	1,008.00
582	03-10	195.50	2028	04-01	1,008.00
583	03-11	4,932.77	2029	04-02	1.50
584	03-13	91.31	2035 *	04-04	23.70
585	03-24	295.79	2036	04-03	9,686.25
586	03-10	260.00	5001 *	03-07	1,666.72
2001 *	03-20	1,006.11	5002	03-10	2,061.13
2002	03-24	24.00	5003	03-07	6,534.53
2003	03-26	45.82	5004	03-07	4,990.30
2004	03-24	351.60	5005	03-10	4,410.95
2006 *	03-21	10.23	5006	03-10	4,410.95
2007	03-26	104.48	5007	03-07	4,410.95
2010 *	03-25	47.00	5008	03-10	6,840.98
2011	03-25	248.32	5009	03-07	6,994.73
2012	03-26	285.35	5010	03-10	19,437.08
2013	03-26	158.36	5011	03-07	2,150.86
2014	03-25	126.08	5012	03-07	4,852.15
2015	03-27	595.90	5013	03-10	3,087.00
2016	03-26	114.55	9999 *	03-13	29.48
2017	03-26	1,008.00	9999 *	03-13	58.00
2018	03-25	1,008.00	9999 *	03-13	700.00
2019	03-26	128.95	9999 *	03-13	1,008.00

EX.D

ESTATE OF BERENICE B VENTRELLA
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Number	Date	Amount	Number	Date	Amount
9999 *	03-13	1,008.00	104004	03-18	173.88
9999 *	03-13	1,505.73	104005	03-18	24.15
9999 *	03-14	18.77	104006	03-18	993.96
9999 *	03-18	179.47	104007	03-24	1,500.00
9999 *	03-18	1,008.00	104008	03-17	72.86
9999 *	03-18	1,905.63	104009	03-14	140.78
9999 *	03-19	52.02	104010	03-17	71.50
9999 *	03-19	74.47	104011	03-24	60.54
9999 *	03-20	10.00	104014 *	03-19	34.00
9999 *	03-20	65.00	104016 *	03-24	2,039.39
9999 *	03-20	138.68	104017	03-24	31.36
9999 *	03-20	1,124.21	104019 *	03-19	86.54
9999 *	03-20	9,506.25	104020	03-20	51.62
9999 *	03-21	152,682.00	104021	03-24	133.53
9999 *	03-24	1,448.52	104022	03-24	199.93
9999 *	03-31	190.75	104023	03-25	50.00
104001 *	03-21	579.48	104025 *	04-04	492.09
104002	03-21	514.04	* Skip in check sequence		
104003	03-21	334.64			

DEBITS

Date	Description	Subtractions
03-11	* Service Charge WIRE TRANS DOM INC	10.00
03-11	Debit Memo TRANSFER TO 372420 PER PER JOHN TERZAKIS REQUEST	500,000.00
03-12	* Phone/Online Tran-Dr TO ACC 00000260800DATE: 03-12-08 TIME: 11:10:36	60,000.00
03-13	* Phone/Online Tran-Dr TO ACC 00000260800DATE: 03-13-08 TIME: 09:32:36	10,500.00
03-14	* Phone/Online Tran-Dr TO ACC 00000260800DATE: 03-14-08 TIME: 11:21:31	95,000.00
03-18	* Service Charge WIRE TRANS DOM INC	10.00
03-25	Debit Memo	66.00

CREDITS

Date	Description	Additions
03-10	Deposit	253,060.37
03-11	Deposit	10,745.64
03-11	* Wire Trans Dom Inc INCOMING WIRE TRANSFER ORG: BERNICE B VENTRELLA NORTHF IELD REF PHN 3/11/08 TRN 2509400071FETRN	500,000.00
03-13	Deposit	136,914.25
03-18	* Wire Trans Dom Inc FIRST MIDWEST BANKANGELO VENTRELLA	210,267.35

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 April 04, 2008

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Date	Description	Additions
03-24	Deposit	20,595.40
04-01	Deposit	5,958.12
04-02	Deposit	419,819.78

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-07	-88,143.97	03-18	262,093.08	03-27	87,908.31
03-10	124,212.81	03-19	261,846.05	03-31	87,717.56
03-11	90,131.00	03-20	249,944.18	04-01	92,667.68
03-12	30,131.00	03-21	95,823.79	04-02	511,309.05
03-13	151,424.73	03-24	110,334.53	04-03	501,622.80
03-14	56,265.18	03-25	108,789.13	04-04	500,957.05
03-17	56,120.82	03-26	88,781.91		

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Thank you for banking with Parkway Bank & Trust Company

40 N Waukegan Road
Deerfield IL 60015

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Last statement: April 04, 2008
This statement: May 02, 2008
Total days in statement period: 28

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Direct inquiries to:
888 498-9300

ESTATE OF BERENICE B VENTRELLA
ANGELO D VENTRELLA IND EXECUTOR
2311 DORINA DR
NORTHFIELD IL 60093-2705

Parkway Bank & Trust Company
40 N Waukegan Road
Deerfield IL 60015

Checking

Account number	0002256924	Beginning balance	\$500,957.05
Average balance	\$1,214,666.41	Total additions	4,185,820.87
		Total subtractions	3,737,047.90
		Ending balance	\$949,730.02

CHECKS

Number	Date	Amount	Number	Date	Amount
2008	04-10	448.50	2055	04-21	201.57
2009	05-01	10.00	2056	04-18	44.88
2021 *	04-11	300.00	2057	04-17	35.27
2024 *	04-18	220.00	2058	04-21	147.46
2030 *	04-09	355.09	2059	04-18	1,650.00
2031	04-07	513.86	2060	04-21	93.28
2032	04-07	472.74	2061	04-21	1,296.00
2033	04-11	78.00	2062	04-21	720.00
2034	04-10	78.00	2063	04-23	180.00
2037 *	04-07	50.54	2064	04-23	1,133.81
2038	04-08	7.28	2065	04-25	144.77
2039	04-08	9,806.22	2067 *	04-22	7.76
2040	04-08	1,008.00	2068	04-24	9,047.83
2041	04-08	1,008.00	2070 *	04-28	975.00
2042	04-08	112.76	2071	04-25	60.65
2043	04-08	260.00	2072	04-25	88.87
2044	04-09	250.00	2073	04-25	118.82
2045	04-10	44.77	2074	04-25	62.26
2046	04-14	316.26	2075	04-25	61.92
2047	04-11	19.38	2076	04-25	94.66
2048	04-11	47.98	2077	04-28	1,296.00
2049	04-10	4,932.77	2078	04-28	720.00
2050	04-11	90.00	2079	04-28	83.19
2051	04-16	35.20	2080	04-30	500.78
2052	04-15	1,008.00	2081	05-01	22.49
2053	04-15	1,008.00	104013 *	04-10	125.00
2054	04-15	55.73	104018 *	04-10	19.77

PARKWAY BANK & TRUST COMPANY

ESTATE OF BERENICE B VENTRELLA
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Number	Date	Amount	Number	Date	Amount
104024 *	04-07	10.00	104041	04-24	1,250.00
104026 *	04-07	50.00	104042	04-28	15,000.00
104027	04-08	35.90	104043	04-28	10,000.00
104028	04-08	30.90	104044	04-28	1,000.00
104029	04-08	52.19	104045	04-28	3,000.00
104030	04-07	215.52	104046	04-28	12,500.00
104031	04-07	368.00	104047	04-28	500.00
104032	04-07	135.37	104048	04-28	1,000.00
104033	04-15	342.74	104049	04-28	500.00
104034	04-15	1,338.68	104050	04-29	3,000.00
104035	04-23	200.00	104051	04-28	2,000.00
104036	04-17	1,338.68	104052	04-28	250.00
104037	04-22	1,452.80	104054 *	05-01	2,125.00
104038	04-24	75,000.00	104055	05-01	133.00
104039	04-25	1,000.00			
104040	04-24	4,000.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
04-07	' Phone/Online Tran-Dr TO ACC 00000260800DATE: 04-07-08 TIME: 10:27:12	400,000.00
04-11	' Phone/Online Tran-Dr TO ACC 00000260800DATE: 04-11-08 TIME: 09:20:16	200,000.00
04-15	' Service Charge WIRE TRANS DOM INC	10.00
04-17	' Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	300,000.00
04-21	' Service Charge WIRE TRANS DOM INC	10.00
04-21	' Service Charge WIRE TRANS DOM INC	10.00
04-22	' Service Charge WIRE TRANS DOM INC	10.00
04-22	' Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	250,000.00
04-23	' Service Charge WIRE TRANS DOM INC	10.00
04-28	' Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000376183	2,000.00
04-28	' Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000376175	5,000.00
04-28	' Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	750,000.00
05-01	' Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	250,000.00
05-01	' Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	1,400,700.00

ESTATE OF BERENICE B VENTRELLA
 May 02, 2008

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CREDITS

Date	Description	Additions
04-08	Deposit	5,267.34
04-10	Deposit	192,885.31
04-15	Deposit	33,605.46
04-15	' Wire Trans Dom Inc JPMORGAN CHASE ANGELO VENTRELLA	310,981.55
04-17	Deposit	9,440.00
04-17	Credit Memo	3,000.00
04-18	Deposit	11,271.64
04-21	' Wire Trans Dom Inc NORTHERN TRUST MRS BERENICE VENTRELLA	143,746.70
04-21	' Wire Trans Dom Inc NORTHERN TRUST BERENICE VENTRELLA TRUSTEE	378,858.17
04-22	Deposit	364,947.38
04-22	' Wire Trans Dom Inc NORTHERN CHGO BERENICE VENTRELLA REVOCABLE	2,631,505.12
04-23	' Wire Trans Dom Inc NORTHERN CHGO MR NICHOLAS J VENTRELLA	39,192.10
04-25	Deposit	47,378.43
04-29	Deposit	13,741.67

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-04	500,957.05	04-15	418,690.76	04-24	3,352,557.33
04-07	99,141.02	04-16	418,655.56	04-25	3,398,303.81
04-08	92,087.11	04-17	129,721.61	04-28	2,592,479.62
04-09	91,432.02	04-18	139,078.37	04-29	2,603,221.29
04-10	278,718.52	04-21	659,204.93	04-30	2,602,720.51
04-11	78,183.16	04-22	3,404,186.87	05-01	949,730.02
04-14	77,866.90	04-23	3,441,855.16		

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Thank you for banking with Parkway Bank & Trust Company

Last statement: May 02, 2008
This statement: June 06, 2008
Total days in statement period: 35

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(0)

Direct inquiries to:
888 498-9800

ESTATE OF BERENICE B VENTRELLA
ANGELO D VENTRELLA IND EXECUTOR
2311 DORINA DR
NORTHFIELD IL 60093-2705

Parkway Bank & Trust Company
40 N Waukegan Road
Deerfield IL 60015

Checking

Account number	0002256924	Beginning balance	\$949,730.02
Average balance	\$582,394.53	Total additions	1,066,830.71
		Total subtractions	1,753,679.15
		Ending balance	\$262,881.58

CHECKS

Number	Date	Amount	Number	Date	Amount
2005	05-20	246.12	2106	05-19	79.09
2066 *	05-30	207.07	2107	05-16	250.00
2069 *	05-30	448.50	2108	05-20	203.35
2082 *	05-05	177.25	2109	05-19	1,296.00
2083	05-05	300.07	2110	05-19	720.00
2084	05-06	69.48	2111	05-19	54.45
2085	05-05	18.35	2112	05-21	114.89
2086	05-05	85.58	2113	05-23	720.60
2087	05-05	1,296.00	2114	05-19	130.15
2088	05-05	720.00	2115	05-23	63.91
2089	05-08	10,123.50	2116	05-28	9,047.83
2090	05-08	149.35	2117	05-22	11.64
2091	05-08	87.55	2118	05-23	109.02
2092	05-12	29.62	2119	05-22	77.57
2093	05-07	14.81	2120	05-23	1,296.00
2094	05-08	539.97	2121	05-28	720.00
2095	05-12	101.00	2122	05-23	119.17
2096	05-13	21.84	2123	05-27	92.38
2097	05-12	1,296.00	2124	05-27	53.48
2098	05-12	720.00	2125	05-29	34.15
2099	05-13	5,307.38	2126	05-30	58.08
2100	05-14	37.81	2127	05-30	313.94
2101	05-14	95.20	2128	05-29	176.41
2102	05-14	43.95	2129	06-04	448.50
2103	05-15	200.00	2130	06-03	274.49
2104	05-19	137.32	2131	06-03	339.41
2105	05-16	260.00	2132	06-02	1,296.00

ESTATE OF BERENICE B VENTRELLA
 June 06, 2008

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Number	Date	Amount	Number	Date	Amount
2133	06-02	720.00	104058	05-15	200.00
2135 *	06-03	3,031.61	104059	05-20	1,338.68
2136	06-04	77.54	104060	06-04	19.54
2137	06-03	147.82	104061	06-03	5,582.38
2142 *	06-06	5,179.41	104062	06-03	3,229.09
2143	06-06	2,491.59	104063	06-03	3,537.73
104057 *	05-14	286.53	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
05-05	' Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	400,000.00
05-06	' Service Charge IFMS MANUAL TRANSF	3.00
05-09	' Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	166,000.00
05-12	' Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	500,000.00
05-15	' Phone/Online Tran-Dr TO ACC 00000260800DATE: 05-15-08 TIME: 09:18:17	400,000.00
06-05	' Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	221,000.00

CREDITS

Date	Description	Additions
05-05	Deposit	12,742.00
05-05	Deposit	24,276.75
05-06	' Ifms Manual Transfer TRANSFER FROM DEPOSIT ACCOUNT 0000376590	562,413.96
05-12	Deposit	14,520.59
05-16	' Phone/Online Tran-Cr FR ACC 00000260800DATE: 05-16-08 TIME: 10:51:56	400,000.00
05-16	Deposit	11,271.64
05-27	Deposit	5,883.76
06-06	Deposit	35,722.01

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-02	949,730.02	05-14	476,159.08	05-27	485,540.66
05-05	584,151.52	05-15	75,759.08	05-28	475,772.83
05-06	1,146,493.00	05-16	486,520.72	05-29	475,562.27
05-07	1,146,478.19	05-19	484,103.71	05-30	474,534.68
05-08	1,135,577.82	05-20	482,315.56	06-02	472,518.68
05-09	969,577.82	05-21	482,200.67	06-03	456,376.15
05-12	481,951.79	05-22	482,111.46	06-04	455,830.57
05-13	476,622.57	05-23	479,802.76	06-05	234,830.57

ESTATE OF BERENICE B VENTRELLA
June 06, 2008

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0002256924

Date	Amount
06-06	262,881.58

Date	Amount
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Date	Amount
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Deerfield IL 60015Last statement: June 06, 2008
This statement: July 04, 2008
Total days in statement period: 28Page 1 of 3
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ANGELO D VENTRELLA IND EXECUTOR
2311 DORINA DR
NORTHFIELD IL 60093-2705Parkway Bank & Trust Company
40 N Waukegan Road
Deerfield IL 60015**Checking**

Account number	0002256924	Beginning balance	\$262,881.58
Average balance	\$160,376.01	Total additions	325,064.00
		Total subtractions	499,621.02
		Ending balance	\$88,324.56

CHECKS

Number	Date	Amount	Number	Date	Amount
2134	06-09	62.48	2165	06-23	239.95
2138 *	06-12	7,593.75	2166	06-20	492.01
2139	06-09	1,296.00	2167	06-19	60.35
2140	06-09	720.00	2168	06-20	55.56
2141	06-19	110.29	2169	06-24	9,047.83
2144 *	07-01	260.00	2170	06-24	448.50
2145	06-11	260.00	2171	06-20	1,296.00
2146	06-13	35.20	2172	06-24	720.00
2147	06-09	50.00	2173	07-02	1,500.00
2148	06-11	5,179.41	2174	07-01	60.36
2149	06-11	1,338.68	2175	06-27	1,308.00
2150	06-10	217.92	2176	06-26	137.92
2151	06-12	35.15	2177	06-25	78.32
2152	06-16	310.00	2178	06-27	160.62
2153	06-16	200.00	2179	06-26	76.09
2154	06-18	23.99	2180	06-25	17,644.58
2155	06-13	1,296.00	2181	06-27	1,296.00
2156	06-16	720.00	2182	06-30	720.00
2157	06-24	128.60	2183	07-02	84.81
2158	06-17	179.47	2185 *	07-02	90.22
2159	06-17	1,299.27	2186	07-03	260.00
2160	06-18	1,961.44	2189 *	07-03	107.61
2161	06-18	206.02	104064 *	06-09	4,406.32
2162	06-19	118.37	104065	07-01	1,500.00
2163	06-20	156.82			
2164	06-18	58.58			

* Skip in check sequence

PARKWAY BANK & TRUST COMPANY

ESTATE OF BERENICE B VENTRELLA
July 04, 2008Page 2 of 3
0002256924

DEBITS

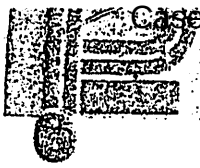
Date	Description	Subtractions
06-11	' Service Charge IFMS MANUAL TRANSF	3.00
06-11	' Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	200,000.00
06-16	' Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	75,000.00
06-18	' Preauthorized Debit DELUXE BUS SYS. BUS PRODS 020617 31704107	103.53
06-26	' Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	100,000.00
07-02	' Service Charge IFMS MANUAL TRANSF	3.00
07-02	' Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	10,000.00
07-02	' Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	48,900.00
07-03	' Service Charge IFMS MANUAL TRANSF	3.00

CREDITS

Date	Description	Additions
06-11	' Ifms Manual Transfer TRANSFER FROM DEPOSIT ACCOUNT 0000372455	200,000.00
06-18	Deposit	15,374.69
06-19	Deposit	134.00
06-23	Deposit	11,271.64
07-02	' Ifms Manual Transfer TRANSFER FROM DEPOSIT ACCOUNT 0000376167	10,000.00
07-02	Deposit	28,283.67
07-03	' Ifms Manual Transfer TRANSFER FROM DEPOSIT ACCOUNT 0000372420	60,000.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-06	262,881.58	06-17	162,678.93	06-26	56,294.51
06-09	256,346.78	06-18	175,700.06	06-27	53,529.89
06-10	256,128.86	06-19	175,545.05	06-30	52,809.89
06-11	249,347.77	06-20	173,544.66	07-01	50,989.53
06-12	241,718.87	06-23	184,576.35	07-02	28,695.17
06-13	240,387.67	06-24	174,231.42	07-03	88,324.56
06-16	164,157.67	06-25	156,508.52		

**PARKWAY BANK & TRUST COMPANY**40 N Waukegan Road
Deerfield IL 60015Last statement: July 04, 2008
This statement: August 01, 2008
Total days in statement period: 28Page 1 of 3
0002256924
(0)Direct inquiries to:
888 498-9800ESTATE OF BERENICE B VENTRELLA
ANGELO D VENTRELLA IND EXECUTOR
2311 DORINA DR
NORTHFIELD IL 60093-2705Parkway Bank & Trust Company
40 N Waukegan Road
Deerfield IL 60015

FOR YOUR CONVENIENCE WE ARE MAILING YOU OUR NEW FEE SCHEDULE WHICH
WILL BE EFFECTIVE SEPTEMBER 1, 2008.

Checking

NO MONEY IN ACCOUNT

Account number	0002256924	Beginning balance	\$88,324.56
Average balance	\$48,656.29	Total additions	90,336.24
		Total subtractions	157,715.38
		Ending balance	\$20,945.42

CHECKS

Number	Date	Amount	Number	Date	Amount
2184	07-07	62.48	2209	07-21	208.71
2187 *	07-08	120.00	2210	07-18	77.79
2188	07-08	80.00	2211	07-18	1,296.00
2190 *	07-07	1,296.00	2212	07-21	720.00
2191	07-07	720.00	2213	07-24	480.83
2192	07-14	119.23	2215 *	07-22	138.47
2193	07-15	5,737.50	2216	07-23	61.92
2194	07-08	9,806.22	2217	07-24	92.29
2195	07-14	137.95	2218	07-25	14.92
2196	07-11	24.26	2219	07-31	448.50
2197	07-14	1,296.00	2220	07-24	187.47
2198	07-14	720.00	2221	07-29	60.46
2199	07-30	50.00	2222	07-31	138.68
2200	07-17	57.65	2223	07-31	65.00
2201	07-14	4,932.77	2224	07-25	176.19
2202	07-18	237.82	2225	07-25	209.69
2203	07-21	138.68	2226	08-01	120.00
2204	07-21	65.00	2227	07-25	1,296.00
2205	07-15	1,338.68	2228	07-28	720.00
2206	07-18	43.56	2229	07-28	77.84
2207	07-17	33.94	2232 *	07-29	145.86
2208	07-15	206.46	2233	08-01	120.00

PARKWAY BANK & TRUST COMPANY

ESTATE OF BERENICE B VENTRELLA
August 01, 2008Page 2 of 3
0002256924

Number	Date	Amount	Number	Date	Amount
2234	08-01	80.00	2236	08-01	1,296.00
2235	07-31	49.56	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
07-15	* Service Charge IFMS MANUAL TRANSF	3.00
07-15	* Service Charge IFMS MANUAL TRANSF	3.00
07-15	* Service Charge IFMS MANUAL TRANSF	3.00
07-15	* Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	40,000.00
07-16	* Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	40,500.00
07-17	* Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	22,700.00
07-29	* Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	19,000.00

CREDITS

Date	Description	Additions
07-10	Deposit	6,535.67
07-15	* Ifms Manual Transfer TRANSFER FROM DEPOSIT ACCOUNT 0000376183	8,000.00
07-15	* Ifms Manual Transfer TRANSFER FROM DEPOSIT ACCOUNT 0000376175	12,000.00
07-15	* Ifms Manual Transfer TRANSFER FROM DEPOSIT ACCOUNT 0000376167	30,000.00
07-16	Deposit	13,415.42
07-28	Deposit	20,385.15

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-04	88,324.56	07-16	51,169.10	07-25	22,932.17
07-07	86,246.08	07-17	28,377.51	07-28	42,519.48
07-08	76,239.86	07-18	26,722.34	07-29	23,313.16
07-10	82,775.53	07-21	25,589.95	07-30	23,263.16
07-11	82,751.27	07-22	25,451.48	07-31	22,561.42
07-14	75,545.32	07-23	25,389.56	08-01	20,945.42
07-15	78,253.68	07-24	24,628.97		

PARKWAY BANK & TRUST COMPANY40 N Waukegan Road
Deerfield IL 60015Last statement: August 01, 2008
This statement: September 05, 2008
Total days in statement period: 35Page 1 of 3
0002256924
(0)Direct inquiries to:
888 498-9800ESTATE OF BERENICE B VENTRELLA
ANGELO D VENTRELLA IND EXECUTOR
2311 DORINA DR
NORTHFIELD IL 60093-2705Parkway Bank & Trust Company
40 N Waukegan Road
Deerfield IL 60015**Checking**

Account number	0002256924	Beginning balance	\$20,945.42
Average balance	\$144,240.59	Total additions	715,731.44
		Total subtractions	565,119.24
		Ending balance	\$171,557.62

CHECKS

Number	Date	Amount	Number	Date	Amount
2214	08-05	260.00	2261	08-18	720.00
2230 *	08-04	6.00	2262	08-22	500.00
2231	08-04	62.16	2263	08-19	162.80
2237 *	08-04	720.00	2264	08-21	485.32
2238	08-05	100.85	2265	08-20	210.00
2239	08-06	154.50	2266	08-20	489.00
2240	08-06	56.65	2267	08-25	119.99
2241	08-06	35.20	2268	08-25	112.05
2242	08-08	196.12	2269	08-25	24.90
2243	08-08	6,750.00	2270	08-27	628.30
2244	08-08	1,296.00	2271	08-25	1,008.00
2245	08-11	720.00	2272	08-25	1,008.00
2246	08-11	150.00	2273	08-26	60.46
2247	08-11	4,932.77	2274	08-25	60.20
2248	08-11	1,338.68	2275	08-26	5,350.00
2249	08-19	260.00	2276	08-26	227.19
2250	08-25	5.00	2277	08-26	85.20
2251	08-14	29.12	2278	08-27	75.82
2252	08-12	195.09	2279	08-27	18.28
2253	08-14	17,000.00	2280	09-02	448.50
2254	08-18	198.38	2281	08-29	993.96
2255	08-14	34.24	2282	08-27	642.28
2256	08-18	6.31	2283	09-03	53.73
2257	08-21	200.00	2285 *	09-02	1,008.00
2258	08-21	208.71	2286	09-03	49.26
2259	08-18	61.03	2287	09-05	45.98
2260	08-18	1,296.00	2288	09-02	512.70

ESTATE OF BERENICE B VENTRELLA
September 05, 2008

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0002256924

Number	Date	Amount	Number	Date	Amount
2289	09-02	4,843.33	104070	09-04	5,582.38
2290	09-05	62.16	104071	09-05	19.55
104069 *	09-04	3,229.09			

* Skip in check sequence

DEBITS

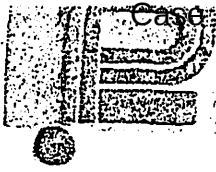
Date	Description	Subtractions
08-18	' Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	200,000.00
08-20	' Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	50,000.00
08-26	' Service Charge WIRE TRANS DOM INC	10.00
08-28	' Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	100,000.00
09-02	' Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	150,000.00

CREDITS

Date	Description	Additions
08-04	Deposit	14,475.76
08-13	Deposit	7,482.98
08-15	Deposit	13,150.00
08-15	Deposit	250,000.00
08-19	Deposit	61,271.64
08-26	' Wire Trans Dom Inc NORTHERN CHGO DEMPSTER STREET PROPERTIES	350,797.51
08-28	Deposit	18,553.55

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-01	20,945.42	08-14	8,866.78	08-26	421,217.39
08-04	34,633.02	08-15	272,016.78	08-27	419,852.71
08-05	34,272.17	08-18	69,735.06	08-28	338,406.26
08-06	34,025.82	08-19	130,583.90	08-29	337,412.30
08-08	25,783.70	08-20	79,884.90	09-02	180,599.77
08-11	18,642.25	08-21	78,990.87	09-03	180,496.78
08-12	18,447.16	08-22	78,490.87	09-04	171,685.31
08-13	25,930.14	08-25	76,152.73	09-05	171,557.62



PARKWAY BANK & TRUST COMPANY

40 N Waukegan Road
Deerfield IL 60015

Last statement: September 05, 2008
This statement: October 03, 2008
Total days in statement period: 28

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(0)

Direct inquiries to:
888 498-9800

ESTATE OF BERENICE B VENTRELLA
ANGELO D VENTRELLA IND EXECUTOR
2311 DORINA DR
NORTHFIELD IL 60093-2705

Parkway Bank & Trust Company
40 N Waukegan Road
Deerfield IL 60015

Checking

Account number	0002256924	Beginning balance	\$171,557.62
Average balance	\$54,484.39	Total additions	181,030.02
		Total subtractions	312,106.10
		Ending balance	\$40,481.54

CHECKS

Number	Date	Amount	Number	Date	Amount
2284	09-08	1,008.00	2318	09-18	487.43
2291 *	09-08	30.85	2319	09-18	179.47
2292	09-09	1,008.00	2320	09-18	84.20
2293	09-08	1,008.00	2321	09-19	163.59
2294	09-15	4,932.77	2322	09-22	1,008.00
2295	09-15	1,338.68	2323	09-19	950.00
2296	09-09	281.76	2325 *	09-23	74.39
2297	09-09	2,200.00	2326	09-24	60.20
2298	09-08	260.00	2327	09-26	60.46
2299	09-08	225.00	2328	09-25	86.12
2300	09-09	584.00	2329	09-25	80.81
2301	09-09	2,458.28	2330	09-25	205.52
2302	09-22	120.00	2331	09-25	144.00
2303	09-11	10,125.00	2332	09-26	28.67
2304	09-15	25.76	2333	09-29	1,008.00
2305	09-15	150.00	2334	09-30	950.00
2306	09-15	100.00	2336 *	10-03	903.75
2307	09-15	1,008.00	2337	10-01	35.20
2308	09-16	1,008.00	2338	09-30	20.36
2309	09-16	84.00	2339	10-02	45.29
2310	09-18	46.95	2341 *	10-01	144.00
2311	09-15	9.64	2342	10-03	1,008.00
2313 *	09-18	448.50	104067 *	09-22	6,030.00
2314	09-16	1,077.18	104072 *	09-15	84.00
2315	09-16	34.01	104073	09-25	331.35
2316	09-19	44.00	104076 *	09-15	2,233.14
2317	09-17	205.13	104079 *	09-30	1,560.00

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PARKWAY BANK & TRUST COMPANY

ESTATE OF BERENICE B VENTRELLA
 October 03, 2008

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 0002256924

Number	Date	Amount	Number	Date	Amount
* Skip in check sequence					

DEBITS

Date	Description	Subtractions
09-11	' Transfer Debit	
	TRANSFER TO DEPOSIT ACCOUNT 0000372420	150,000.00
09-17	' Service Charge	
	IFMS MANUAL TRANSF	5.00
09-17	' Service Charge	
	IFMS MANUAL TRANSF	5.00
09-17	' Service Charge	
	IFMS MANUAL TRANSF	5.00
09-17	' Service Charge	
	IFMS MANUAL TRANSF	5.00
09-17	' Service Charge	
	IFMS MANUAL TRANSF	5.00
09-17	' Transfer Debit	
	TRANSFER TO DEPOSIT ACCOUNT 0000372420	76,000.00
09-22	' Transfer Debit	
	TRANSFER TO DEPOSIT ACCOUNT 0000372420	11,000.00
09-24	' Dep Item Return	
		11,271.64
09-24	' Service Charge	
	DEP ITEM RETURN	10.00
09-25	' Service Charge	
	WIRE TRANS DOM INC	12.00
09-26	' Transfer Debit	
	TRANSFER TO DEPOSIT ACCOUNT 0000372420	16,000.00

CREDITS

Date	Description	Additions
09-08	Deposit	
		14,684.03
09-17	' Ifms Manual Transfer	
	TRANSFER FROM DEPOSIT ACCOUNT 0000372455	13,000.00
09-17	' Ifms Manual Transfer	
	TRANSFER FROM DEPOSIT ACCOUNT 0000376183	15,000.00
09-17	' Ifms Manual Transfer	
	TRANSFER FROM DEPOSIT ACCOUNT 0000372455	20,000.00
09-17	' Ifms Manual Transfer	
	TRANSFER FROM DEPOSIT ACCOUNT 0000376175	20,000.00
09-17	' Ifms Manual Transfer	
	TRANSFER FROM DEPOSIT ACCOUNT 0000376167	32,000.00
09-18	Deposit	
		11,271.64
09-19	Deposit	
		15,490.92
09-25	' Wire Trans Dom Inc	
	LASALLE CHGO PET SUPPORT INC	11,271.64
10-01	Deposit	
		28,311.79

ESTATE OF BERENICE B VENTRELLA
October 03, 2008

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0002256924

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-05	171,557.62	09-18	38,762.54	09-29	16,836.35
09-08	183,709.80	09-19	53,095.87	09-30	14,305.99
09-09	177,177.76	09-22	34,937.87	10-01	42,438.58
09-11	17,052.76	09-23	34,863.48	10-02	42,393.29
09-15	7,170.77	09-24	23,521.64	10-03	40,481.54
09-16	4,967.58	09-25	33,933.48		
09-17	28,737.45	09-26	17,844.35		

In Case of Errors or Questions About Your Electronic Transfers

Telephone or write us at the number or address shown on the front of this statement as soon as possible if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number.

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

(3) Tell us the date and the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, or 20 business days for a point-of-sale transaction, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. To qualify for this recredit, we require a written notice of the problem or complaint within 10 business days of your telephone call to us.

Statement Balancing Information

If your current balances do not agree with the balances shown in your checking and the statement savings registers, review your records for errors in addition and subtraction, also make certain that all amounts are correct. If you need additional assistance balancing your accounts or have questions about any of our banking services, please refer to the phone number on the front of this statement.

If no error is reported in 30 days of the statement date this account will be considered correct.

Thank you for banking with Parkway Bank & Trust Company

Last statement: October 03, 2008
This statement: November 07, 2008
Total days in statement period: 35

Page 1 of 5
0002256924
(0)

Direct inquiries to:
888 498-9800

ESTATE OF BERENICE B VENTRELLA
ANGELO D VENTRELLA IND EXECUTOR
2311 DORINA DR
NORTHFIELD IL 60093-2705

Parkway Bank & Trust Company
40 N Waukegan Road
Deerfield IL 60015

Checking

Account number	0002256924	Beginning balance	\$40,481.54
Average balance	\$42,993.03	Total additions	594,000.57
		Total subtractions	466,352.50
		Ending balance	\$168,129.61

CHECKS

Number	Date	Amount	Number	Date	Amount
2312	10-14	1,008.00	2366	10-14	950.00
2324 *	10-07	260.00	2367	10-10	260.00
2335 *	10-06	959.70	2368	10-14	34.51
2340 *	10-06	62.16	2369	10-17	67.02
2343 *	10-06	950.00	2370	10-24	50.00
2344	10-08	104.01	2371	10-22	51.00
2345	10-08	97.50	2372	10-22	50.00
2346	10-07	11,587.50	2373	10-22	50.00
2347	10-08	31.00	2374	10-22	50.00
2348	10-29	200.00	2375	11-03	143.00
2349	10-07	9,913.99	2376	10-29	132.00
2350	10-08	11,240.22	2377	11-03	135.00
2351	10-08	9,123.18	2378	10-29	133.00
2352	10-08	2,893.02	2379	10-29	3.00
2353	10-08	2,873.94	2380	11-05	2.00
2354	10-08	2,820.74	2381	10-29	2.00
2355	10-08	22,142.68	2382	11-03	14.00
2356	10-08	29,065.25	2383	10-27	14.00
2357	10-08	1,875.84	2384	11-03	14.00
2358	10-14	288.00	2385	10-27	14.00
2359	10-09	59.06	2386	10-27	14.00
2360	10-14	36.63	2387	10-20	1,008.00
2361	10-14	324.76	2388	10-21	950.00
2362	10-10	21.86	2389	10-22	206.04
2363	10-15	120.00	2390	10-17	202.46
2364	10-15	100.00	2391	10-21	6,000.00
2365	10-10	1,008.00	2392	10-20	51.29

PARKWAY BANK & TRUST COMPANY

ESTATE OF BERENICE B VENTRELLA
November 07, 2008Page 2 of 5
0002256924

Number	Date	Amount	Number	Date	Amount
2393	10-21	216.00	2422	11-07	145.45
2394	10-27	260.00	2423	11-07	150.00
2395	10-21	188.80	2424	11-07	100.00
2396	10-27	549.84	2426 *	11-07	128.75
2397	10-21	1,200.00	2427	11-07	56.65
2398	10-21	79.09	2428	11-06	921.29
2399	10-23	73.18	2429	11-07	7,593.75
2401 *	10-30	448.50	2430	11-07	1,152.00
2402	10-23	109.63	104077 *	10-06	1,560.00
2403	10-23	95.08	104078	10-06	900.00
2404	10-24	60.54	104080 *	10-14	98.28
2405	10-23	45.00	104081	10-08	38.27
2406	10-27	72.68	104082	10-20	761.30
2407	10-23	61.92	104083	10-17	30,000.00
2408	10-24	44.64	104084	11-05	1,642.06
2409	10-24	1,008.00	104085	11-05	1,642.06
2410	10-27	950.00	104086	11-05	1,642.06
2411	10-28	850.00	104087	11-05	1,642.06
2412	10-29	144.00	104088	11-05	5,537.77
2413	10-31	100.94	104089	11-05	4,741.23
2414	10-30	56.80	104090	11-05	4,741.23
2415	11-06	65.33	104091	11-05	4,741.23
2416	11-03	1,152.00	104092	11-05	4,741.23
2417	11-03	750.00	104093	11-05	4,741.23
2418	11-04	120.51	104094	11-05	15,092.35
2419	11-03	42.00	104095	11-05	4,812.46
2420	11-03	139.85			
2421	11-03	5,033.10			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
10-09	' Service Charge IFMS MANUAL TRANSF	5.00
10-09	' Service Charge IFMS MANUAL TRANSF	5.00
10-09	' Service Charge IFMS MANUAL TRANSF	5.00
10-09	' Service Charge IFMS MANUAL TRANSF	5.00
10-09	' Overdraft Fee FOR OVERDRAFT CHECK # 2351	35.00
10-09	' Overdraft Fee FOR OVERDRAFT CHECK # 2352	35.00
10-09	' Overdraft Fee FOR OVERDRAFT CHECK # 2353	35.00
10-09	' Overdraft Fee FOR OVERDRAFT CHECK # 2354	35.00

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PARKWAY BANK & TRUST COMPANY

ESTATE OF BERENICE B VENTRELLA
 November 07, 2008

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 0002256924

Date	Description	Subtractions
10-09	' Overdraft Fee	35.00
	FOR OVERDRAFT CHECK # 2355	
10-09	' Overdraft Fee	35.00
	FOR OVERDRAFT CHECK # 2356	
10-09	' Overdraft Fee	35.00
	FOR OVERDRAFT CHECK # 2357	
10-09	' Overdraft Fee	35.00
	FOR OVERDRAFT CHECK # 104081	
10-14	' Service Charge	5.00
	IFMS MANUAL TRANSF	
10-14	' Service Charge	5.00
	IFMS MANUAL TRANSF	
10-14	' Service Charge	5.00
	IFMS MANUAL TRANSF	
10-14	' Service Charge	5.00
	IFMS MANUAL TRANSF	
10-14	' Transfer Debit	10,000.00
	TRANSFER TO DEPOSIT ACCOUNT 0000372420	
10-14	' Transfer Debit	90,000.00
	TRANSFER TO DEPOSIT ACCOUNT 0000372420	
10-16	' Service Charge	5.00
	IFMS MANUAL TRANSF	
10-16	' Service Charge	5.00
	IFMS MANUAL TRANSF	
10-16	' Service Charge	5.00
	IFMS MANUAL TRANSF	
10-16	' Service Charge	5.00
	IFMS MANUAL TRANSF	
10-16	' Transfer Debit	18,000.00
	TRANSFER TO DEPOSIT ACCOUNT 0000372420	
11-05	' Service Charge	5.00
	IFMS MANUAL TRANSF	
11-05	' Transfer Debit	7,000.00
	TRANSFER TO DEPOSIT ACCOUNT 0000376175	
11-05	' Transfer Debit	23,000.00
	TRANSFER TO DEPOSIT ACCOUNT 0000376183	
11-05	' Transfer Debit	85,000.00
	TRANSFER TO DEPOSIT ACCOUNT 0000372455	

CREDITS

Date	Description	Additions
10-08	Deposit	687.46
10-09	' Ifms Manual Transfer	5,000.00
	TRANSFER FROM DEPOSIT ACCOUNT 0000376167	
10-09	' Ifms Manual Transfer	20,000.00
	TRANSFER FROM DEPOSIT ACCOUNT 0000372455	
10-09	' Ifms Manual Transfer	20,000.00
	TRANSFER FROM DEPOSIT ACCOUNT 0000376175	